OFFICE OF THE UNITED STATES TRUSTEE - REGION 3 POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Frank L. Pascoe and Belinda L. Pascoe	Bank: First National Bank			
Bankruptcy Number: 11-25985 TPA	Account Number: x0771			
Date of Confirmation: April 27, 2016	Account Type: Checking - Trustee's Acct.			
Reporting Period (month/year): April 1, 2016 - June 30, 2016				
Beginning Cash Balance: All receipts received by the debtor:	\$ 380,433.66			
Cash Sales: (Rents Received)	\$_76,187.94			
Collection of Accounts Receivable: (Insurance Proc.)	\$_13,365.77			
Proceeds from Litigation (settlement or otherwise):	\$_N/A			
Sale of Debtor=s Assets:	\$ <u>N/A</u>			
Capital Infusion pursuant to the Plan:	\$ <u>340,750.00</u>			
Total of cash received:	\$ \$430,303.71			
Total of cash available:	\$ 810,737.37			
Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:				
Disbursements made under the plan, excluding the admi claims of bankruptcy professionals:	nistrative \$_670,237.92			
Disbursements made pursuant to the administrative claim bankruptcy professionals:	ns of \$64,602.35			
All other disbursements made in the ordinary course:	\$ <u>47,134.69</u>			
Total Disbursements (Excluding Transfers of \$8,850 t	so other accts.) \$\(\frac{781,974.96}{}\)			
Ending Cash Balance (Including Transfers of \$8,850 to other	her accts.) \$_19,912.41			
Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.				
Date: 7-14-16 Name:	Trustee			
Title: Chapter 11 Trustee				

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This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Frank L. Pascoe and Belinda L. Pascoe	Bank: WesBanco- Pascoe Properties			
Bankruptcy Number: 11-25985 TPA	Account Number: -1659			
Date of Confirmation: April 27, 2016	Account Type: Checking			
Reporting Period (month/year): April 1, 2016- June 30, 2016				
Beginning Cash Balance: All receipts received by the debtor:	\$ <u>17.24</u>			
Cash Sales: (Rents Received)	\$ 66,343.00			
Collection of Accounts Receivable: (insurance proc.)	\$ <u>120,601.29</u>			
Proceeds from Litigation (settlement or otherwise):	\$ <u>N/A</u>			
Sale of Debtor's Assets:	\$ <u>N</u> /A			
Capital Infusion pursuant to the Plan:	\$ <u>N/A</u> :			
Total of cash received:	\$.186,954.29			
Total of cash available:	\$_186,971.53			
Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:				
Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$\frac{N/A}{}\$				
Disbursements made pursuant to the administrative cla bankruptcy professionals:	aims of \$\frac{N}{A}\$			
All other disbursements made in the ordinary course:	\$ <u>146,021.99</u>			
Total Disbursements (Excluding Transfers of \$31,700	.00 to other accounts) \$\frac{146,021.99}{}			
Ending Cash Balance (Including Transfers of \$31,700.00 to ot	her accounts) \$ 9,249.54			
Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief. Date: 7-14-16 Name: O. 14-16				
Title: Debtor				

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OFFICE OF THE UNITED STATES TRUSTEE - REGION 3 POST-CONFIRMATION OUARTERLY SUMMARY REPORT

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This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Frank L. Pascoe and Belinda L. Pascoe	Bank: WesBanco- LockBox Pascoe Properties			
Bankruptcy Number: 11-25985 TPA	Account Number: -3374			
Date of Confirmation: April 27, 2016	Account Type: Checking			
Reporting Period (month/year): April 1, 2016- June 30, 2016	· · · · · · · · · · · · · · · · · · ·			
Beginning Cash Balance: All receipts received by the debtor:	\$7,595.00			
Cash Sales: (Rents Received)	\$ 188,571.06			
Collection of Accounts Receivable:	\$ <u>N/A</u>			
Proceeds from Litigation (settlement or otherwise):	\$ <u>N/A</u>			
Sale of Debtor's Assets:	\$ <u>N/A</u>			
Capital Infusion pursuant to the Plan:	\$ <u>N/A</u>			
Total of cash received:	\$ 188,571.06			
Total of cash available:	\$ 196,166.06			
Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:				
Disbursements made under the plan, excluding the admit claims of bankruptcy professionals:	nistrative \$N/A			
Disbursements made pursuant to the administrative clain bankruptcy professionals:	ns of \$N/A			
All other disbursements made in the ordinary course:	\$83,744.16			
Total Disbursements (Excluding Transfers of \$107,626.9	0 to other accounts) \$ 83,744.16			
Ending Cash Balance (Including Transfers of \$107,626.90 to other				
Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under percorrect to the best of my knowledge and belief.	nalty of perjury that the foregoing is true and			
Date: 7-14-16 Name: France	L Paison			
Title: De6 10 v				

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This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Frank L. Pascoe and Belinda L. Pascoe	Bank: PNC Bank- All A	merican Woodworking
Bankruptcy Number: <u>11-25985 TPA</u>	Account Number:8446	5
Date of Confirmation: April 27, 2016	Account Type: Checking	g
Reporting Period (month/year): April 1, 2016- June 30, 2016		
Beginning Cash Balance: All receipts received by the debtor:	\$5,580.03	
Cash Sales:	\$ <u>15,972.89</u>	
Collection of Accounts Receivable:	\$N/A	
Proceeds from Litigation (settlement or otherwise):	\$ <u>N/A</u>	
Sale of Debtor=s Assets:	\$ <u>N/A</u>	
Capital Infusion pursuant to the Plan:	\$N/A	
Total of cash received: (Including Transfers of \$6,650 from o	other accounts) \$22,622.89	
Total of cash available:	\$ 28,202.92	
Less all disbursements or payments (including payments made	under the confirmed plan) made by the Debtor:
Disbursements made under the plan, excluding the additional claims of bankruptcy professionals:	ministrative \$ <u>N/A</u>	¥6
Disbursements made pursuant to the administrative classical bankruptcy professionals:	aims of \$\N/A	- v - v
All other disbursements made in the ordinary course:	\$ <u>22,162.33</u>	
Total Disbursements	8	\$_22,162.33
Ending Cash Balance		\$ <u>6,040.59</u>
Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under correct to the best of my knowledge and belief. Date: 7-14-16 Name:	r penalty of perjury that the	e foregoing is true and
Title: Debtor		

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OFFICE OF THE UNITED STATES TRUSTEE - REGION 3 POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

	Debtor's Name: Frank L. Pascoe and Belinda L. Pascoe	Bank: PNC Bank-Personal Account		
	Bankruptcy Number: 11-25985 TPA	Account Number: -9843		
	Date of Confirmation: April 27, 2016	Account Type: Checking		
ā	Reporting Period (month/year): April 1, 2016- June 30, 2016	<u></u>		
	Beginning Cash Balance: All receipts received by the debtor:	\$ <u>6,751.34</u>		
	Cash Sales: (Paychecks)	\$ <u>4,343.92</u>		
	Collection of Accounts Receivable: (tax refunds)	\$10.648.01		
*	Proceeds from Litigation (settlement or otherwise):	\$N/A		
	Sale of Debtor's Assets:	\$ <u>N/A</u>		
٠,	Capital Infusion pursuant to the Plan:	\$400,000.00		
	Total of cash received: (Including Transfers of \$5,012)	\$ <u>425,177.78</u>		
*	Total of cash available:	\$ <u>431,929.12</u>		
	Less all disbursements or payments (including payments made u	under the confirmed plan) made by the Debtor:		
185	Disbursements made under the plan, excluding the admit claims of bankruptcy professionals:	inistrative \$ <u>N/A</u>		
	Disbursements made pursuant to the administrative clair bankruptcy professionals:	ms of \$ <u>N/A</u>		
	All other disbursements made in the ordinary course:	\$ <u>18,865,39</u>		
	Total Disbursements (Excluding Transfers of \$386,000 to	to other accounts) \$ <u>23,578.96</u>		
	Ending Cash Balance (Including Transfers of \$386,000 to other	accounts) \$_22,350.16		
Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief. Date: 7-19-16 Name: Low J. Casco.				
	Title: Debtor			